MAXIMUM AMOL						
BANK - BRANCH					2777	1775
BANK ADRESS				4.7.1		
ACCONT NO./IBAN	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB BANK) CHARLES DU GAULLE SQUARE,NR.15,SEC	TOR 1, BUCURES	TI,ROMANIA				
30310	1,329,595	495,373	227,365	362,508	665,021	1,013,38
0020	12,400	36,100	30,725	42,462	105,775	990,15
10320	1,806,206	405,940	293,144	74,935	656,044	257,28
NICOLAE TITULESCU STREET,NR.29-31,SEC 8-050 & sub accounts 1-052 & sub accounts	TOR 1,BUCURE	STI,ROMANIA	<u> </u>			835,1
וייטסבימי שנייטשוונג				1		1,112,40
VICTORIEI AVENUE, NR. 155, BLOCK D1, SEC 7874 & sub accts	TOR 1,BUCURES 9,565	TI,ROMANIA 10,270	10,900	6,785	10,945	4,9
VICTORIEI AVENUE, NR. 155, BLOCK D1, SEC 7874 & sub accts D.CREDIT EUROPE BANK (EX FINANSBANK)-	9,565 DOAMNEI BRA	10,270	10,900	6,785	10,945	4,98
VICTORIEI AVENUE, NR. 155, BLOCK D1, SEC 7874 & sub accts	9,565 DOAMNEI BRA	10,270	10,900 nger Exists)			4,9(
D.CREDIT EUROPE BANK (EX FINANSBANK)- DOAMNEI STR., NR.17-19, SECTOR 3, BUCL 2784.USD E. BANQUE SCS ALLIANCE P.O. BOX 1211, GENEVA 8, SWITZERLAND	9,565 DOAMNEI BRA JRESTI,ROMANI	10,270 ANCH (No Los A	10,900	6,785 7,243	7,212	4,98
D.CREDIT EUROPE BANK (EX FINANSBANK)- DOAMNEI STR., NR. 17-19, SECTOR 3, BUCL 2784.USD E. BANQUE SCS ALLIANCE	9,565 DOAMNEI BRA JRESTI,ROMANI	10,270 ANCH (No Los A	10,900 nger Exists)			4,91
D.CREDIT EUROPE BANK (EX FINANSBANK)- DOAMNEI STR.,NR.17-19,SECTOR 3,BUCL 2784.USD E. BANQUE SCS ALLIANCE P.O. BOX 1211, GENEVA 8, SWITZERLAND 1001USD F. LIETCHTENSTEINISCHE LANDESBANK STADTLE 44, PO BOX 384, 9490 VADUZ, LIE	9,565 DOAMNEI BRA JRESTI,ROMANI 48,010 53,241	10,270 ANCH (No Los A	10,900 nger Exists)			4,98
D.CREDIT EUROPE BANK (EX FINANSBANK)- DOAMNEI STR.,NR.17-19,SECTOR 3,BUCL 2784.USD E. BANQUE SCS ALLIANCE P.O. BOX 1211, GENEVA 8, SWITZERLAND 1001USD E. LIETCHTENSTEINISCHE LANDESBANK STADTLE 44, PO BOX 384, 9490 VADUZ, LIE 53.60-IBAN L155	9,565 DOAMNEI BRA JRESTI,ROMANI 48,010 53,241	10,270 ANCH (No Los A	10,900 nger Exists) 7,327	7,243	7,212	LESS THAN
D.CREDIT EUROPE BANK (EX FINANSBANK)- DOAMNEI STR., NR. 17-19, SECTOR 3, BUCL 2784.USD E. BANQUE SCS ALLIANCE P.O. BOX 1211, GENEVA 8, SWITZERLAND 1001USD E. LIETCHTENSTEINISCHE LANDESBANK STADTLE 44, PO BOX 384, 9490 VADUZ, LIE	9,565 DOAMNEI BRA JRESTI,ROMANI. 48,010 53,241	10,270 ANCH (No Los A 7,450	10,900 nger Exists) 7,327	7,243	7,212	LESS THAN
7874 & sub accts D.CREDIT EUROPE BANK (EX FINANSBANK)- DOAMNEI STR., NR.17-19, SECTOR 3, BUCL 2784.USD E. BANQUE SCS ALLIANCE P.O. BOX 1211, GENEVA 8, SWITZERLAND 1001USD F. LIETCHTENSTEINISCHE LANDESBANK STADTLE 44, PO BOX 384, 9490 VADUZ, LIE 53.60-IBAN L155	9,565 DOAMNEI BRA JRESTI,ROMANI. 48,010 53,241 CHTENSTEIN 191,962	10,270 ANCH (No Los A 7,450	10,900 nger Exists) 7,327	7,243	7,212	

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PISCICOLA TOUR SRL						
MAXIM	NUOMA MUI	T FOR A DAY	(USDOLLAR	S)		
BANK - BRANCH						
BANK ADRESS						manuforphism
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB BANK	() - CHARLES	DU GAULLE	BRANCH			-
CHARLES DU GAULLE SQUARE, NR. 15, SE	CTOR 1,BUC	URESTI, ROMA	ANIA			
10310	495,275	1,442,328	2,176,972	229,550	158,425	52,588
0320						
0020	449,959					
B. BRD GROUP SOCIETE GENERAL - TULCI						
STR.BABADAG,NR.116,TULCEA,JUD.TULC		The same of the sa				
3700 3700	289,789	481,964	291,020	124,785	671,277	1,091,844
i3700EUR	498,030 34,154	21,307	24,349	52,030	45,529	49,853
C. RAIFFEISEN BANK - TULCEA BRANCH						
STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA	ROMANIA					
55107	143,866	18,431				
15685EURO						
D. BANCA COMERCIALA ROMANA - TULC	EA BRANCH					
STR.TOAMNEI,NR.2,TULCEA,JUD.TULCEA						
0001	71,349	18,092				

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ECOFISH SRL						
MAX	IMUM AMOU	INT FOR A DA	Y (USDOLLA	RS)		
BANK - BRANCH						
BANK ADRESS			-			
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB E	ANK)- GRIGO	RE MORA BR	ANCH		-	
STR.GRIGORE MORA,NR.37,SECTOR			-			
7310	79,853	75,830	15,995	28,055		
7320	58,730					
B. EXIM BANK - BUCURESTI BRANCH						
STR.SPLAIUL INDEPENDENTEI, NR. 15,	SECTOR.5.BUC	URESTLROMA	ANIA			
RO02	127,884	487,310	WING.			
EU02	18,500	107,510				
C. RAIFFEISEN BANK - TULCEA BRANC						
STR.GRIVITEI,NR.19,TULCEA,JUD.TUL	CEA,ROMANIA	A				
5744	17,535					
D. BRD GROUP SOCIETE GENERALE - T	ULCEA BRANC	CH		-		
STR.BABADAG,NR.116,TULCEA,JUD.T						
3700	374,761	533,479	84,250	67,850		
3700	18,500	12,310		57,650		
E. BANCA COMERCIALA ROMANA - TU	LCEA DRANCE					
STR.TOAMNEI,NR.2,TULCEA,JUD.TUL						
0001	70,768	37,009	107,477	10.520		
0003	70,708	62,570	50,220	10,530		-
		02,570	30,220			

DANUBIU RO 2002 SRL	1		T			T
MAX	KIMUM AMO	UNT FOR A DA	AY (USDOLLA	(RS)		
BANK - BRANCH						
BANK ADRESS	.,					*
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB B.	ANK) - GRIG	ORE MORA BE	RÁNCH			
STR.GRIGORE MORA,NR.37,SECTOR	1,BUCUREST	I,ROMANIA		- 6		
9310	370,166	22,955	70,325	24,929		
B. EXIM BANK - BUCURESTI BRANCH						
STR.SPLAIUL INDEPENDENTEI, NR. 15,	SECTOR.5,BU	CURESTI, ROM	ANIA			
7RO02	75,010	395,205				
'US02						
D. BRD GROUP SOCIETE GENERALE - T	ULCEA BRAN	СН				
STR.BABADAG,NR.116,TULCEA,JUD.T						
73700	199,322	90,640	49,314	19,271		
i3700		25,613				
E. BANCA COMERCIALA ROMANA - TU	LCEA BRANC	н				
STR.TOAMNEI,NR.2,TULCEA,JUD.TUL						
.0003	34,239	102,500	58,409			

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PISCICOLA MURIGHIOL SRL						
M	MA MUMIKA	OUNT FOR A	DAY (USDOL	LARS)	1	
BANK - BRANCH					**************************************	T-1-100
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BRD GROUP SOCIETE GENERAL -	TULCEA BRA	NCH				
STR.BABADAG,NR.116,TULCEA,JU	D.TULCEA,RO	MANIA				
3700				100,093	1,355,585	1,359,333
B. TREZORERIE - TULCEA BRANCH						
STR.BABADAG,NR.163,TULCEA,JUI	D.TULCEA,RO	MANIA				
4461						1,372,859
C. BANCA COMERCIALA ROMANA -	TULCEA BRA	NCH				
STR.TOAMNEI,NR.2,TULCEA,JUD.1	TULCEA, ROM	ANIA				
0001		95,404	142,786	51,851		

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M	NOMA MUMIXA	INT FOR A DA	AY (USDOL	LARS)	1	
BANK - BRANCH			<u> </u>			
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
C. RAIFFEISEN BANK - TULCEA BR	ANCH					
STR.GRIVITEI,NR.19,TULCEA,JUD	.TULCEA,ROMA	NIA				-
5744						
D. BRD GROUP SOCIETE GENERALE	- TULCEA BRA	NCH				
STR.BABADAG,NR.116,TULCEA,J	UD.TULCEA,RON	/ANIA				
3700						

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PISCICOLA JURILOVCA SA						-A
MAXIM	UM AMOUN	T FOR A DAY	(USDOLLA	RS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
C. RAIFFEISEN BANK - TULCEA BRANCH				-		
STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA	ROMANIA					
5335		5,811	5,453	4,987	9,013	3.66

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	A	В	С	D	E	F	G
1	AVIPROD SRL				-		0
2	MAX	IMUM AMO	UNT FOR A D	AY (USDOLL	ARS)		
3	BANK - BRANCH			(000000	,,,,,		
4	BANK ADRESS						
5	ACCONT NO.	2006	2007	2008	2009	2010	2011
6	A. BRD GROUP SOCIETE GENERAL -	TULCEA BRA	NCH			2010	rull -
7	STR.BABADAG,NR.116,TULCEA,JUD						
8	13700			73,811	15,780	25,443	18,616
9				10,000	15,700	23,443	10,010
10	B. TREZORERIE - TULCEA BRANCH						
11	STR.BABADAG,NR.163,TULCEA,JUD	TULCEA, RON	MANIA				
12)0374				16,504		
13					10,504		
14	C. RAIFFEISEN BANK - TULCEA BRAN	СН		-			
15	STR.GRIVITEI, NR.19, TULCEA, JUD.TL		NIA				
16	1519						

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AQUAROM ELITE SRL						
	MAXIMUM A	AMOUNT FOR A	DAY (USDO	LARS)		
BANK - BRANCH		4				
BANK ADRESS	The state of the s	<u></u>	***************************************			·
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. RAIFFEISEN BANK - DOROBANT	l					
DOROBANTI SQUARE, NR. 1, SECT	OR 1,BUCUR	ESTI, ROMANIA				
3741		108,813	165,621	148,717	48,595	20,001
7308					568,910	1,898,831
'2246						-,000,001
5227					117	348

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	A	В	С	D .	E	F	G
1	RONDO INVEST SRL						
2	MA	OMA MUMIX	UNT FOR A DA	AY (USDOLLA	RS)		
3	BANK - BRANCH						
4	BANK ADRESS						
5	ACCONT NO.	2006	2007	2008	2009	2010	2011
6	6 A. UNICREDIT TIRIAC BANK - CHARLES DU GAULLE BRANCH						
7	CHARLES DU GAULLE SQUARE,NR.15,SECTOR 1,BUCURESTI,ROMANIA						
8	6000			1		315,734	24,745
9)6001					300,446	. 52
10		#					
11	B. RBS ROMANIA BANK(EX ABN AMRO	BANK) - WT	C BRANCH				
12	MONTREAL SQUARE, NR.1, WTC, SEC	TOR 1,BUCURE	STI, ROMANIA				
13		149,926	169,447	362,390	163,704	128,114	
14							
15	C. PIRAEUS BANK - DOMENII BRANCH	I					
16	ION MIHALACHE, NR. , SECTOR 1, BU	JCURESTI, ROM	ANIA				
17	1000					5,880,729	1,428,908

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TOP INVEST SRL

MAXIMUM AMOUNT FOR A DAY (USDOLLARS)

STARMOB INTERNATIONAL SRL						
MAX	IUOMA MUM	NT FOR A DAY	(USDOLLA	RS)		
BANK - BRANCH			,	in Ministry Congression Constitution of the Co		
BANK ADRESS				A. (1995)	* * * ·	
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK(EX FINANSB	ANK) - DOAN	NEI BRANCH				
DOAMNEI STR., NR. 17-19, SECTOR 3	,BUCURESTI,RO	AINAMO				
7RO01	8,858	12,567	16,216	16,713	61,861	14,154

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SUPERMOB INTERNATIONAL SRL	T			Т		
	IMUM AMOUN	ÍT FOR A DA	Y (USDOLL	ARS)		
BANK - BRANCH	T					B-physical control of the control of
BANK ADRESS						-
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSB	ANK) - DOAMI	NEI BRANCH				
DOAMNEI STR., NR. 17-19, SECTOR 3,						
RO01	47,694			12,392	213,688	4.92

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MIDAS CONSTRUCT SRL						
1	JOMA MUMIKAN	INT FOR A DA	AY (USDOLLA	(RS)		
BANK - BRANCH						
BANK ADRESS				**************************************		
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK(EX FINA	NSBANK) - DOAM	MNEI BRANCI	н			
DOAMNEI STR., NR. 17-19, SECTO	OR 3, BUCURESTI, R	OMANIA				
002	5,183	24,930	2,634,987	10.923	13,434	5.06

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INTEGRALNET SRL						
	MAXIMUM AMOL	INT FOR A DA	Y (USDOLLA	ARS)		
BANK - BRANCH						-
BANK ADRESS			-			
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. OTP BANK(EX ROBANK) - DORO	BANTI BRANCH					
CALEA DOROBANTI STR., NR111-	113,SECTOR 1,BUC	URESTI, ROMA	NIA			
4607RO01	12,661	21,645	18,301	17,937	54,128	34.646

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METAMOB INTERNATIONAL SRL			T	1		
N	MAXIMUM AMO	OUNT FOR A D	AY (USDOLL	ARS)		
BANK - BRANCH				· · · · · · · · · · · · · · · · · · ·		
BANK ADRESS			7			
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. OTP BANK (EX ROBANK) - DOROE	BANTI BRANCH		i			Bellinson alexandra mercanopy
CALEA DOROBANTI STR., NR111-1	13,SECTOR 1,BL	JCURESTI, ROM	IANIA			
2RO01	10,621	7,062	11,862	12,902	8,468	98.58

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BETA MAC GRUP SRL

MAXIMUM AMOUNT FOR A DAY (L	SDOLLARS)
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BANK - BRANCH				1				O CONTRACTOR	
BANK ADRESS									
ACCONT NO.	2006	2007	2008	1	2009	1	2010	1	2011
. UNICREDIT TIRIAC BANK (EX HV	B BANK) - CHA	ARLES DU GA	AULLE BRAI	NCH					
CHARLES DU GAULLE SQUARE, N	R.15,SECTOR 1	,BUCURESTI	,ROMANIA						
0310	7,867			T		T		T	

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LCA SERVICE SRL						
Λ	NAXIMUM AMOU	NT FOR A DA	Y (USDOLLA	RS)		
BANK - BRANCH						the site of the same of the sa
BANK ADRESS						AMSTERNA DE LOUIS DE
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINAL	NSBANK) - DOAN	NEI BRANCH	ı			
DOAMNEI STR., NR. 17-19, SECTO	R 3,BUCURESTI,RO	AINAMO				
RO02	871	205	80	197	204	3

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MIDAS CONSTRUCTII 2000 SRL					T	
M	AXIMUM AMOU	INT FOR A DA	Y (USDOLLA	RS)		
BANK - BRANCH		-				-
BANK ADRESS		1				
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANS	BANK) - DOAM	NEI BRANCH				
DOAMNEI STR., NR. 17-19, SECTOR						
JRO03	84,245	127,116	195,249	29,791	13,706	1,083
B. RAIFFESEN BANK - BUCURESTI BE	RANCH					
CALEA VICTORIEI STR.NR.63-81,SEC	TOR 1,BUCURES	TI,ROMANIA				
1800	261,529	25,476	12,043			
C. BANCA COMERCIALA ROMANA -	BUCURESTI SECT	FOR 1 BRANC	н			
CALEA VICTORIEI STR.NR.155,SECTO	OR 1,BUCURESTI,	ROMANIA				
911.1ROL	23,565	14,690				
D. OTP BANK (EX ROBANK) - DOROB	ANTI BRANCH					
CALEA DOROBANTI STR., NR111-11		URESTI, ROM	ANIA			
/1100	2,036					

STIBRO 2000 SRL				T		
KAM	IMUM AMOUN	T FOR A DAY	(USDOLLA	RS)		
BANK - BRANCH						
BANK ADRESS		-	711		A	Printer
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSI	BANK) - BUCUR	ESTI BRANCH				
SPLAIUL UNIRII STR.,NR.12BL.B6,SE						
RO01	6,694	460,914	31	25	24	25
EUR1	317	366	290	234	229	230
B. RAIFFESEN BANK - BUCURESTI SEC	TOR 1 BRANCH					
CALEA VICTORIEI STR.NR.63-81,SECT	TOR 1, BUCUREST	I,ROMANIA				
1279	5,856	328,584	13,127	17,028	12,056	5,166
1280	2,249					3/200

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HOTEL VENETIA SRL						
N	NOMA MUMIXAN	NT FOR A DAY	(USDOLLA	RS)		
BANK - BRANCH						
BANK ADRESS				3.		
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK EX FINAN	ISBANK) - DOAM	NEI BRANCH				
DOAMNEI STR., NR. 17-19, SECTO	R 3,BUCURESTI,RO	MANIA				
RO02	15,435	3.876	2.769	385	479	

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HOTEL VENETIA CO SA		T	T			
M	NOME MUMIXA	NT FOR A DA	Y (USDOLLA	ARS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA -	BUCURESTI SECT	TOR 1 BRANC	Н			2012
CALEA VICTORIEI STR.NR.155, SECT	OR 1,BUCURESTI,	ROMANIA				
0001	16,834	1,136	1,432	444	415	406
0001	194,662	132,607	818	647	854	790
0001	367	410	388	292	299	292
B. ALPHA BANK ROMANIA						
LIBERTATII BDV.NR.10,SECTOR 5,BL	CURESTI, ROMAN	AIV				
11EU01	663,808	83,818	1	1	1	- 1
11RO01	374,423	4,279	84	62,532	695	720
11US01	20	23	22	18	17	726

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AFRODITA ESTIVAL SRL				1		
MAX	NIMUM AMOUN	NT FOR A DAY	Y (USDOLLA	RS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA -	NEPTUN BRAN	CH				2022
COMPLEX DUNAREA, STATIUNEA NE	EPTUNJUD.CON	ISTANTA, RON	ANIA			
0001	7,853	2,995	611	477	431	426
B. RAIFFEISEN BANK ROMANIA - EFC						
REPUBLICII BDV.NR.2,STATIUNEA ER	FORIE NORD, JUI	D.CONSTANT	A,ROMANIA			
4978	21,416	SARROW CONTRACTOR AND ADDRESS OF THE PARTY O	216,388	133,158	117,145	56,633

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AGERCOM GRUP SRL	Carlotte of the Carlotte of th					
M	AXIMUM AMOL	INT FOR A	AY (USDOI	LARS)		
BANK - BRANCH			***************************************			
BANK ADRESS				***************************************		
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINAN	SBANK) - DOAN	MEI BRANC	Н			
DOAMNEI STR., NR.17-19, SECTOR						
5RO01	. 11,779					

METACOM GRUP SRL						
M	AXIMUM AMOU	INT FOR A D	AY (USDOL	LARS)		
BANK - BRANCH			· · · · · · · · · · · · · · · · · · ·	•		
BANK ADRESS		***			4.4	
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINAN	SBANK) - DOAN	MEI BRANC	Н			2011
DOAMNEI STR., NR. 17-19, SECTOR						
.6224RO01	22,924					**Princesson

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BANK ADRESS	· · · · · · · · · · · · · · · · · · ·				
ACCONT NO.	2006	2007	2008	2009	2010
CREDIT EUROPE BANK (EX FINANSBANI	K) - DOAM	NEI BRANCI	1		
DOAMNEI STR., NR. 17-19, SECTOR 3, BUG	CURESTI, RC	MANIA		-	
L6239RO01	8,505				

MAXIMUM AMOUNT FOR A DAY (USDOLLARS)

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	MAXIMUM AN	MOUNT FOR A	DAY (USDOL	LARSI		
BANK - BRANCH			(00000	ionioj		
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2014
A. UNICREDIT TIRIAC BANK (EX F	VB BANK)- TR	AIAN BRANCH		2005	2010	2011
TRAIAN STR.NR.248.SECTOR 2,	BUCURESTI, RO	MANIA		+		
1000	26,740	36,189	30,762	52,955	103,131	151,505
						131,300
B. RBS ROMANIA BANK (EX ABN A	MRO BANK) -	WTC BRANCH				
MONTREAL SQUARE, NR.1, WTC	SECTOR 1,BUC	URESTI, ROMA	NIA			
2746	86,942	187,510	538,440	217,847	231,309	140,974
C. PIRAEUS BANK - PALLADY BRA	NCH					
THEODOR PALLADY BDV.NR.2,SI		PESTI BONANII	^			
1000	3,5000	LEST, NO WATER				
					6	297,595
D. BANCA TRANSILVANIA						
THEODOR PALLADY BDV.,NR.1,B	L.26,SECTOR 3.	BUCURESTI RO	BAANIA			
8747XX		10,031	8,018	11,578	45 400	
			0,018	11,578	45,430	52,735
. RAIFFEISEN BANK - LIVIU REBRE	ANU BRANCH			-		
LIVIU REBREANU STR.NR.14,BL.K	3,SECTOR 3,BU	CURESTI ROM	ANIA			
1606					635	45.500
					635	45,602
. VOLKSBANK						
CAMIL RESSU BDV.NR68,BL.1B,SI	CTOR 3,BUCUR	ESTI ROMANI	A			
2701						121 250
						131,358

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NBN COM SRL			T	T		
	OMA MUMIXAN	UNT FOR A D	AY (USDOLL	ARS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. RAIFFEISEN BANK - BUCURESTI B	RANCH					2011
CALEA VICTORIEI STR.NR.63-81,SI	ECTOR 1, BUCURE	STI, ROMANIA				
0465	18,754	22,632	17.546	16,865	14.967	95 530

GRUPUL ROMAN DE INVESTITII-GRI	SRL -					
	WIMUM AMO	UNT FOR A D	AY (USDOL	LARS)		
BANK - BRANCH						
BANK ADRESS				***************************************		
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINAN	ISBANK) - DO	AMNEI BRAN	СН			
DOAMNEI STR., NR. 17-19, SECTOF						
.RO02						
D. OTD BANK (EV DODANK) - UNION						
D. OTP BANK (EX ROBANK) - UNIRE				am umoro to essenti		
UNIRII BDV.NR.58,SECTOR 3,BUCL	IRESTI, ROMAN	IIA				
RO01						

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AGREMENT SERV SRL	9					
MAX	KIMUM AMO	JNT FOR A D	AY (USDOLL	ARS)		
BANK - BRANCH						
BANK ADRESS				* 1-8		
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA - B	UCURESTII NO	I BRANCH				
BUCURESTII NOI BDV.NR.170,SECTO						
0001	4,338					
3. UNICREDIT TIRIAC BANK (EX HVB B	ANK)- CHARL	ES DU GAULI	E BRANCH			
CHARLES DU GAULLE SQUARE, NR. 1	5,SECTOR 1,BI	JCURESTI, RO	MANIA			
8310	10,835	24,376	37,589	2.596		

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TERRA INVEST SRL			***************************************			
N	MANUMIXA	OUNT FOR A D	AY (USDO	LLARS)		
BANK - BRANCH						
BANK ADRESS						
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. OTP BANK (EX ROBANK)- UNIRE	A BRANCH					6744
UNIRII BDV.NR.58,SECTOR 3,BUCL		IA	-			
7587RO01	19,354	15,878				

AGREMENT SERV SRL						
M	IOMA MUMIXAI	JNT FOR A DA	AY (USDOL	LARS)		
BANK - BRANCH						
BANK ADRESS			Annual Control of the			***
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA	- PIPERA BRANC	СН				4-7-2-2
DIMITRIE POMPEI STR.NR.6C,SEC	TOR 2, BUCURES	TI,ROMANIA				
0001	24,375	18,687				

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1	GAMA MAC GRUP SRL			-			
2	м	AXIMUM AMO	OUNT FOR A D	AY (USDOLL	ARS)		
3	BANK - BRANCH				•		
4	BANK ADRESS						
5	ACCONT NO.	2006	2007	2008	2009	2010	2011
6	A. UNICREDIT TIRIAC BANK (EX HVB	BANK) - ION N	IIHALACHE BR	ANCH			
7	ION MIHALACHE BDV.,NR.70-82,BI						
8	7000	3,914	2.786	1.988	1.738	16.766	98 44

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PRODLEMN MANECIU SRL				1	T	
M	AXIMUM AMOL	INT FOR A D	AY (USDOI	LLARS)		
BANK - BRANCH						
BANK ADRESS			,			
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BRD GROUP SOCIETE GENERALE	- VALENII DE N	IUNTE BRAN	ICH			-011
BEREVOIESTI STR.NR.1,BL.E9,GRO	OUNDFLOR, VALE	NII DE MUN'	TE,JUD.PRAH	OVA.ROMAI	VIA.	
3000						11 25

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ANFRANCE IMPEX SRL				T	T	
IV	UOMA MUMIKAI	NT FOR A DA	Y (USDOLL	ARS)		
BANK - BRANCH						
BANK ADRESS			***	A		
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BRD GROUPE SOCIETE GENERALI	E - AVIATIEI BRA	NCH				
AV.ALEX.SERBANESCU STR.NR.31	SECTOR 1 , BUCU	RESTI, ROMA	NIA			
	1,543	1,096	379	287	294	316

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INTERTRADE DISTRIBUTIE PRODUSE A	LIMENTARE SE	RL	Т			
MA)	IUOMA MUMI	NT FOR A DA	Y (USDOLLA	RS)		Maria Romana (B
BANK - BRANCH				W 19	*	
BANK ADRESS		-				
ACCONT NO.	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA - 1	PLEVNEI BRAN	СН				
CALEA PLEVNEI STR., NR. 98, SECTOR	1,BUCURESTI,					
0001	119,329	118,508				
0002	55,301	55,512				
B. BRD GROUP SOCIETE GENERAL - TI	RIUMF BRANCE	4				
ION MIHALACHE BDV.,NR.45,SECTO						
24450	113,916	402,211	773,247	80,507	1,663,291	783,898
4450	30,610	292,553	904,289	105,567	45,417	70,599
4450	54,137					
C. TREZORERIE - BUCURESTI						
SPLAIUL UNIRII STR., NR. 6-8, SECTOR	4, BUCURESTI, R	OMANIA				
6559	16,613					
J7728		18,166	22,128	28,879		
3225				21,396	17,259	
D. BANCA ITALO ROMENA - MILITARI	BRANCH					
IULIU MANIU BDV.NR.59,BL.10A,SEC		STI, ROMANIA	1			
4CC01				33,818	1,018,700	989,592
4CK01				55,010	10,966	12,908
4CC01				32,787	488,261	411,634